

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

<p>1. Qualifying Name and Address of Candidate</p> <p>M. STEIN BAUGHMAN, JR. PO BOX 796 FARMERVILLE, LA. 71241</p> <p>PHYSICAL AD. 810 GOSS ST.</p>	<p>2. Office Sought (Include title of office as well as parish, city, town and/or election district.)</p> <p>MAYOR TOWN OF FARMERVILLE</p>	<p>OFFICE USE ONLY</p> <p style="text-align: center;">11/2</p> <p style="text-align: center;">Supp 1/27</p>										
<p>3. Date of Primary NOV. 6, 2012</p> <p>This report covers from 1/1/13 through 12/31/13</p>												
<p>4. Type of Report:</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> 180th day prior to primary</td> <td><input type="checkbox"/> 40th day after general</td> </tr> <tr> <td><input type="checkbox"/> 90th day prior to primary</td> <td><input type="checkbox"/> Annual (future election)</td> </tr> <tr> <td><input type="checkbox"/> 30th day prior to primary</td> <td><input checked="" type="checkbox"/> Supplemental (past election)</td> </tr> <tr> <td><input type="checkbox"/> 10th day prior to primary</td> <td></td> </tr> <tr> <td><input type="checkbox"/> 10th day prior to general</td> <td><input type="checkbox"/> Amendment to prior report</td> </tr> </table>			<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general	<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)	<input type="checkbox"/> 30th day prior to primary	<input checked="" type="checkbox"/> Supplemental (past election)	<input type="checkbox"/> 10th day prior to primary		<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report
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<p>5. FINAL REPORT if:</p> <p><input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid</p> <p><input type="checkbox"/> Unopposed</p>												
<p>6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)</p> <p>COMMUNITY TRUST BANK</p>	<p>7. Full Name and Address of Treasurer</p> <p>JOE HARPER, JR. 405 LAKEVIEW DR. FARMERVILLE, LA - 71241</p> <p>(318) 368-8899</p>											
<p>9. Name of Person Preparing Report M. Stein Baughman Jr.</p> <p>Daytime Telephone 318-368-9242 ac 1</p>												
<p>10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.</p> <p>This 22ND day of JANUARY, 2014.</p> <p>M. Stein Baughman Jr. Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)</p> <p>318-368-9242 Daytime Telephone ac 1</p> <p>Joe Harper Signature of Treasurer</p> <p>318-368-8899 Daytime Telephone</p>		<p>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</p> <p>a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).</p>										

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LOUISIANA CAMPAIGN FINANCE DISCLOSURE ACT RECEIVED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	100.00
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	100.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	2410.00
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	2410.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	3,029.57
15. <i>Plus</i> total receipts this period (Line 8 above)	100.00
16. <i>Less</i> total disbursements this period (Line 13 above)	2410.00
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	719.57

Walter Blum

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
M. STEIN BAUGHMAN, JR. Box 796 FARMERVILLE, LA 71241 ✓ #1139 2/5/13	2/5/13	I donated \$100.00 to Velvet Roberts for her cancer fund. There was no 501c3 involved and you directed me to re-invoice my campaign fund - I did so on 2/5/13 Donation was ✓ #1108 4/30/12 to Velvet Roberts	100.00
5. Total OTHER RECEIPTS during this reporting period			

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>M. STEIN BAUGHMAN, JR. PO BOX 796 FARMERVILLE, LA - 71241</p>	<p>2. a. Date* <u>Sept 2012</u> b. Interest rate _____%(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>1000.00</u></p> <p>d. Balance due \$ <u>100</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period Date</th> <th style="width: 30%;">Principal</th> <th style="width: 40%;">Interest</th> </tr> <tr> <td style="height: 150px; vertical-align: top; text-align: center;">2/5/13</td> <td style="height: 150px; vertical-align: top; text-align: center;">1000.00</td> <td style="height: 150px;"></td> </tr> </table>	4. Repayments this period Date	Principal	Interest	2/5/13	1000.00	
4. Repayments this period Date	Principal	Interest					
2/5/13	1000.00						

<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>
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<p>1. Name and address of lender</p>	<p>2. a. Date* _____ b. Interest rate _____%(a.p.r.)</p> <p>c. Amount borrowed* \$ _____</p> <p>d. Balance due \$ _____</p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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M. Stein Baughman Jr.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
M. STEIN BAUGHMAN, JR. BOX 796 FARMERVILLE, LA. 71241	2/5/13	re pay loan in full-	1000.00
RDB SHADON CAMPAIGN LA. STATE REP. DIST 12 ✓ # 1140	3/2/13	Campaign contribution	250.00
ZION HILL BAPTIST CHURCH 1409 ZION HILL RD. PHONE 318-368-2283 ✓ # 1141	6/19/13	Contribution	50.00
REP. DR. JOHN FLEMING PO BOX 52512 SHREVEPORT, LA. 71135 ✓ # 1142	7/26/13	contribution	150.00
SEN. MARY LANDRIEU WASHINGTON DC - ✓ # 1143	7/26/13	contribution	300.00
SHERIFF BOB BUCKLEY BENEFIT ✓ # 1144	9/8/13	Contribution	100.00
WITNESS PROJECT OF NE LA. LLC C/O PLUMADOWNS 1802 MEDRA DR. MONROE, LA. 71202 ✓ # 1145	10/14/13	Contribution	25.00
UNION PARISH HIGH SCHOOL 300 ANTHONY ST. ✓ # 1146 FARMERVILLE, LA. 71241 fax 1D 72600 1418 318-368-2661	10/4/13	contribution	25.00
3. SUBTOTAL (optional)			1900-
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
RUSTON BOYS & GIRLS CLUB PO BOX 1844 RUSTON, LA. 71273 VENDOR 269753 721375839 ✓ #1147	10/24/13	Contribution	60.00
DUSTY GATES CAMPAIGN FOR SHERIFF - UNION PARISH ✓ #1488	11/14/13	Contribution	250.00
UNITED WAY RUSTON, LA.	11/14/13	Contribution	200.00
5. Total OTHER DISBURSEMENTS during this reporting period			2204 2410.00

Matthew B. [Signature]